

**Project & Operating Costs**

<b>Name of Project:</b>	3.1 Residential SUD Treatment
<b>Name of Organization</b>	Recovery House, Inc.

<b>Project Costs:</b>	Latest Actuals (12 mos)	Year one of Proj (6 mos)	Year 2 (12 mos)	Year 3 (12 mos)
<b>Construction Costs</b>				
New Construction	\$0	\$0	\$0	\$0
Renovation	\$0	\$0	\$0	\$0
Site Work	\$0	\$0	\$0	\$0
Fixed Equipment	\$0	\$0	\$0	\$0
Design/Bidding Contingency	\$0	\$0	\$0	\$0
Construction Contingency	\$0	\$0	\$0	\$0
Construction Manager Fee	\$0	\$0	\$0	\$0
Other (please specify):	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Related Project Costs</b>				
Major Moveable Equipment	\$0	\$0	\$0	\$0
Furnishings, Fixtures & Other Equip. (Bec	\$0	\$0	\$0	\$0
Architectural/Engineering Fees	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0
Purchase of Buildings	\$0	\$0	\$0	\$0
Administrative Expenses & Permits	\$0	\$0	\$0	\$0
<i>Total Debt Financing Expenses (see below)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Debt Service Reserve Fund	\$0	\$0	\$0	\$0
Working Capital	\$0	\$0	\$0	\$0
Other (please specify)	\$0	\$0	\$0	\$0
Roofing	\$0	\$0	\$0	\$0
Painting	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Debt Financing Expenses</b>				
Capital Interest	\$0	\$0	\$0	\$0
Bond Discount or Placement Fee	\$0	\$0	\$0	\$0
Misc. Financing Fees & Exp. (issuance cos	\$0	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Less Interest Earnings on Funds</b>				
Debt Service Reserve Funds	\$0	\$0	\$0	\$0
Capitalized Interest Account	\$0	\$0	\$0	\$0
Construction Fund	\$0	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Debt Financing Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>feeds to Debt Financing Expenses above</i>				

**Project & Operating Costs**

<b>Name of Project:</b>	3.1 Residential SUD Treatment
<b>Name of Organization</b>	Recovery House, Inc.

<b>Operating Costs (expenses):</b>	Latest Actuals (12 mos)	Year one of Proj (6 mos)	Year 2 (12 mos)	Year 3 (12 mos)
<b>Staffing Expenses</b>				
Salaries per FTE	\$0	\$45,700	\$94,142	\$96,966
Fringe Benefits/Health Insurance	\$0	\$12,033	\$25,268	\$26,531
Professional Insurance	\$0	\$686	\$1,412	\$1,454
Staff Travel	\$0	\$0	\$0	\$0
Consultant costs & travel	\$0	\$0	\$0	\$0
Subscriptions/Dues	\$0	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Operation Expenses</b>				
Program/Office Supplies	\$0	\$4,850	\$10,000	\$10,000
Depreciation	\$0	\$1,145	\$2,289	\$2,289
Interest	\$0	\$0	\$0	\$0
Advertising/Marketing/Printing	\$0	\$0	\$0	\$0
Vehicle Expense/Auto Insurance	\$0	\$750	\$1,500	\$1,500
Mortgage Payment	\$0	\$0	\$0	\$0
Utilities/Telephone Expenses	\$0	\$3,850	\$8,000	\$8,300
Computer/hardware/Software/EMR	\$0	\$3,200	\$1,200	\$1,200
Building Maintenance and repair	\$0	\$2,687	\$3,000	\$3,200
Property Taxes	\$0	\$1,344	\$2,960	\$3,049
Legal Services	\$0	\$0	\$0	\$0
Billing Services	\$0	\$0	\$0	\$0
Security Services	\$0	\$0	\$0	\$0
Property Insurance	\$0	\$750	\$1,500	\$1,500
Other (specify):	\$0	\$0	\$0	\$0
Food/Laundry	\$0	\$10,220	\$25,000	\$25,000
Program Activities	\$0	\$2,000	\$4,000	\$4,000
<b>Total Operating Costs:</b>	<b>\$ -</b>	<b>\$ 89,215.00</b>	<b>\$ 180,271.00</b>	<b>\$ 184,989.00</b>